

CITY OF SANTA FE, NEW MEXICO
Internal Service Fund
Schedule of Revenues, Expenses and
Changes in Net Assets - Budget and Actual
Risk Management
For the Year Ended June 30, 2003

	Budgeted Amounts			Variance With Final Budget- Positive (Negative)
	Original	Final	Actual	
Operating revenues:				
Premiums	\$ 3,785,892	\$ 3,789,792	\$ 3,698,922	\$ (90,870)
Operating expenses:				
Salaries, wages and fringe benefits	577,828	578,528	492,230	86,298
Contractual services and utilities	67,000	107,053	90,323	16,730
Repairs and maintenance	6,403	3,903	747	3,156
Supplies	19,588	23,026	16,930	6,096
Depreciation expense	-	-	20,172	(20,172)
Insurance premiums	1,849,014	1,759,276	1,740,424	18,852
Claims and judgements	1,648,000	1,983,535	826,885	1,156,650
Excess insurance	2,700	2,700	-	2,700
Other	26,302	26,405	6,196	20,209
Total operating expenses	4,196,835	4,484,426	3,193,907	1,290,519
Operating income (loss)	(410,943)	(694,634)	505,015	1,199,649
Non-operating revenues (expenses):				
Investment income	302,000	302,000	304,163	(2,163)
Total non-operating revenues (expenses)	302,000	302,000	304,163	(2,163)
Income (loss) before operating transfers	(108,943)	(392,634)	809,178	1,201,812
Other Financing Sources (uses):				
Transfers out	(1,587,594)	(1,820,880)	(1,820,880)	-
Total other financing sources (uses)	(1,587,594)	(1,820,880)	(1,820,880)	-
Change in net assets	(1,696,537)	(2,213,514)	(1,011,702)	1,201,812
Net assets, beginning of year (as previously stated)	5,796,897	5,796,897	5,796,897	-
Net assets, end of year	\$ 4,100,360	\$ 3,583,383	\$ 4,785,195	\$ 1,201,812

CITY OF SANTA FE, NEW MEXICO
Internal Service Fund
Schedule of Revenues, Expenses and
Changes in Net Assets - Budget and Actual
Santa Fe Health Fund
For the Year Ended June 30, 2003

	Budgeted Amounts		Actual	Variance With Final Budget- Positive (Negative)
	Original	Final		
Operating revenues:				
Premiums	\$ 6,500,868	\$ 7,308,868	\$ 7,340,702	\$ 31,834
Operating expenses:				
Contractual services and utilities	321,545	407,902	354,688	53,214
Insurance premiums	217,100	273,100	273,100	-
Claims and judgements	5,832,923	6,347,923	6,309,401	38,522
Excess insurance	209,300	464,300	450,180	14,120
Total operating expenses	6,580,868	7,493,225	7,387,369	105,856
Operating income (loss)	(80,000)	(184,357)	(46,667)	137,690
Non-operating revenues (expenses):				
Investment income	80,000	80,000	72,635	7,365
Total non-operating revenues (expenses)	80,000	80,000	72,635	7,365
Income (loss) before transfers	-	(104,357)	25,968	130,325
Other Financing Sources (uses):				
Transfers in	-	105,357	105,357	-
Total other financing sources (uses)	-	105,357	105,357	-
Change in net assets	-	1,000	131,325	130,325
Net assets, beginning of year	159,819	159,819	159,819	-
Net assets, end of year	\$ 159,819	\$ 160,819	\$ 291,144	\$ 130,325

CITY OF SANTA FE, NEW MEXICO
Internal Service Fund
Schedule of Revenues, Expenses and
Changes in Net Assets - Budget and Actual
Worker's Compensation Fund
For the Year Ended June 30, 2003

	Budgeted Amounts			Variance With Final Budget- Positive (Negative)
	Original	Final	Actual	
Operating revenues:				
Premiums	\$ 589,318	\$ 589,318	\$ 599,971	\$ 10,653
Operating expenses:				
Salaries, wages and fringe benefits	-	14,270	14,093	177
Contractual services and utilities	80,000	80,000	71,333	8,667
Workers comp administration fee	21,000	24,000	29,968	(5,968)
Claims and judgements	600,000	642,419	690,495	(48,076)
Excess insurance	65,000	65,311	65,311	-
Total operating expenses	766,000	826,000	871,200	(45,200)
Operating income (loss)	(176,682)	(236,682)	(271,229)	(34,547)
Non-operating revenues (expenses):				
Investment income	180,000	180,000	183,434	(3,434)
Total non-operating revenues (expenses)	180,000	180,000	183,434	(3,434)
Income (loss) before transfers	3,318	(56,682)	(87,795)	(31,113)
Other Financing Sources (uses):				
Transfers out	(275,000)	(275,000)	(275,000)	-
Total other financing sources (uses)	(275,000)	(275,000)	(275,000)	-
Change in net assets	(271,682)	(331,682)	(362,795)	(31,113)
Net assets, beginning of year	3,409,751	3,409,751	3,409,751	-
Net assets, end of year	\$ 3,138,069	\$ 3,078,069	\$ 3,046,956	\$ (31,113)

CITY OF SANTA FE, NEW MEXICO
Internal Service Fund
Schedule of Revenues, Expenses and
Changes in Net Assets - Budget and Actual
Retiree Health Care Fund
For the Year Ended June 30, 2003

	Budgeted Amounts			Variance With Final Budget- Positive (Negative)
	Original	Final	Actual	
Operating revenues:				
Premiums	\$ 1,027,106	\$ 1,069,106	\$ 1,073,485	\$ 4,379
Operating expenses:				
Contractual services and utilities	61,352	125,363	125,363	-
Insurance premiums	61,352	61,352	61,352	-
Claims and judgements	932,950	1,983,768	1,791,512	192,256
Excess insurance	40,452	95,552	95,552	-
Total operating expenses	1,096,106	2,266,035	2,073,779	192,256
Operating income (loss)	(69,000)	(1,196,929)	(1,000,294)	196,635
Non-operating revenues (expenses):				
Investment income	69,000	69,000	47,401	21,599
Total non-operating revenues (expenses)	69,000	69,000	47,401	(21,599)
Income (loss) before transfers	-	(1,127,929)	(952,893)	175,036
Other Financing Sources (uses);				
Transfers in	-	1,127,929	1,127,929	-
Total other financing sources (uses)	-	1,127,929	1,127,929	1,127,929
Change in net assets	-	-	175,036	175,036
Net assets, beginning of year	975,453	975,453	975,453	-
Net assets, end of year	\$ 975,453	\$ 975,453	\$ 1,150,489	\$ 175,036